

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

**Clear Form**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 27, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0223 IRA

SHANNON D D CONNELL

FMT CO CUST IRA  
FBO SHANNON D D CONNELL  
6 1/2 WERNER PARK  
ROCHESTER NY 14620-1643

9900361735

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23361-1CLFHJ	1*	WO#	12-27-23	12-29-23	59134N104	23361-AE5T4		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23361-132201	1*	WO#	12-27-23	12-29-23	59134N104	23361-H00W6		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900361735

FMT CO CUST IRA  
FBO SHANNON D D CONNELL  
6 1/2 WERNER PARK  
ROCHESTER NY 14620-1643

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0223 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0233660223 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 9, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0223 IRA

**SHANNON D D CONNELL**

FMT CO CUST IRA  
FBO SHANNON D D CONNELL  
6 1/2 WERNER PARK  
ROCHESTER NY 14620-1643

9900365170

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24009-134349	1*	WO#	01-09-24	01-11-24	59134N104	24009-A0R08		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		569.70
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		569.70
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900365170

FMT CO CUST IRA  
FBO SHANNON D D CONNELL  
6 1/2 WERNER PARK  
ROCHESTER NY 14620-1643

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0223 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0233660223 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: July 16, 2024**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*0223 IRA

SHANNON D D CONNELL

FMT CO CUST IRA  
FBO SHANNON D D CONNELL  
6 1/2 WERNER PARK  
ROCHESTER NY 14620-1643

9900516632

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24198-1C6QNH	1*	WO#	07-16-24	07-17-24	59134N302	24198-AKLL3		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM NEW			Principal Amount		21.14
at			ISIN #US59134N3026 SEDOL #BQ67J98			Settlement Amount		21.14
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900516632

FMT CO CUST IRA  
FBO SHANNON D D CONNELL  
6 1/2 WERNER PARK  
ROCHESTER NY 14620-1643

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*0223 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0233660223 00 000